

BEFORE THE  
ILLINOIS COMMERCE COMMISSION

ILLINOIS COMMERCE COMMISSION                    ) DOCKET NO.  
    On Its Own Motion                            ) 03-0167  
  )  
UNION ELECTRIC COMPANY                           )  
  )  
Reconciliation of revenues                       )  
collected under Coal Tar riders                )  
with prudent costs associated with              )  
coal tar clean up expenditures.                 )

Springfield, Illinois  
January 15, 2004

Met, pursuant to notice, at 9:30 A.M.

BEFORE:

MR. JOHN ALBERS, Administrative Law Judge

APPEARANCES:

MS. SUSAN B. KNOWLES  
1901 Chouteau Avenue  
P.O. Box 66149  
MC 1310  
St. Louis, Missouri 63166-6149

(Appearing on behalf of Union Electric  
Company, d/b/a AmerenUE)

SULLIVAN REPORTING COMPANY, by  
Cheryl A. Davis, Reporter, CSR License #084-001662

1 APPEARANCES:

(Cont'd)

2 MS. LESLIE PUGH  
3 527 East Capitol Avenue  
4 Springfield, Illinois 62701

5 (Appearing on behalf of the Staff of the  
6 Accounting Department, Financial  
7 Analysis Division, Illinois Commerce  
8 Commission)  
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I N D E XWITNESSESDIRECTCROSSREDIRECTRECROSS

(None)

EXHIBITSMARKEDADMITTED

CIPS 1, 2, 3

e-Docket

13

CIPS 4

e-Docket

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ICC Staff 1

e-Docket

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PROCEEDINGS

JUDGE ALBERS: By the authority vested in me by the Illinois Commerce Commission, I now call Docket Number 03-0167. This docket was initiated by the Commission On Its Own Motion against Union Electric Company for the purpose of reconciling revenues collected under coal tar riders with prudent costs associated with coal tar clean up expenditures.

May I have the appearances for the record, please.

MS. KNOWLES: For the Company, Susan Knowles, representing Union Electric Company, doing business as AmerenUE. My address and phone numbers were as previously stated. I don't know if you want me to restate that or not.

JUDGE ALBERS: Ms. Knowles, could you just go ahead and please restate the address and phone number?

MS. KNOWLES: Sure. The address is One Ameren Plaza, 1901 Chouteau Avenue, P.O. Box 66149, St. Louis, Missouri 63166. Phone number is 314 / 554-3183, and e-mail address is sknowles@ameren.com.

1 JUDGE ALBERS: Thank you.

2 MS. PUGH: My name is Leslie Pugh. I'm  
3 appearing on behalf of the Accounting Department of  
4 the Financial Analysis Division of the Illinois  
5 Commerce Commission. My business address is 527  
6 East Capitol Avenue, Springfield, Illinois 62701.  
7 My business phone is 217/785-5442.

8 JUDGE ALBERS: Thank you.

9 Let the record reflect that there are no others  
10 wishing to enter an appearance.

11 Are there any preliminary matters this morning?  
12 Hearing none, then I will turn to the case at hand.

13 I believe, again, that the Company and Staff  
14 have agreed on all issues in this case. Is that  
15 correct?

16 MS. KNOWLES: That's correct.

17 MS. PUGH: Yes.

18 JUDGE ALBERS: And the purpose of today's  
19 hearing is to simply admit into the record the  
20 previously filed testimony and exhibits. Is that  
21 correct?

22 MS. KNOWLES: Correct.

1 MS. PUGH: Yes.

2 JUDGE ALBERS: Okay. Ms. Knowles, why don't  
3 you go ahead and describe the testimony offered by  
4 your witnesses.

5 MS. KNOWLES: The Company has prepared and  
6 filed testimony on the behalf of two witnesses,  
7 Leonard Mans and Donald Richardson.

8 Union Electric Exhibit 1 is the Direct  
9 Testimony of Leonard Mans filed with affidavit.  
10 That consists of approximately five pages of  
11 testimony with two schedules, Schedule A and  
12 Schedule B attached. That's the Direct Testimony of  
13 Leonard Mans.

14 The second exhibit is the direct testimony of  
15 Donald Richardson, also filed with affidavit, and  
16 consists of approximately nine pages of testimony.  
17 No schedules filed with that testimony. That's the  
18 Direct Testimony of Donald Richardson previously  
19 marked as Exhibit 2.

20 And the last piece of testimony was the  
21 Rebuttal Testimony of Leonard Mans which consists of  
22 two pages and was previously marked as Exhibit 3

1 along with two schedules indicated in the testimony  
2 as Schedules 3.1 and 3.2.

3 The Company offers into evidence Exhibit 1,  
4 Exhibit 2, and Exhibit 3 along with the attached  
5 schedules.

6 JUDGE ALBERS: Any objection?

7 MS. PUGH: No.

8 JUDGE ALBERS: Hearing no objection, then the  
9 exhibits are admitted.

10 (Whereupon UE Exhibits 1, 2, and 3 were  
11 received into evidence.)

12 MS. KNOWLES: In addition, the Company offers  
13 into evidence its previously -- it has previously  
14 filed with the Commission publication certificates,  
15 and the Company would offer that into evidence as  
16 Exhibit 4.

17 JUDGE ALBERS: Any objection?

18 MS. PUGH: No.

19 JUDGE ALBERS: Exhibit 4 is admitted.

20 (Whereupon UE Exhibit 4 was received into  
21 evidence.)

22 JUDGE ALBERS: And does the Company have

1 anything else to add?

2 MS. KNOWLES: That concludes the Company's  
3 case.

4 JUDGE ALBERS: Now turning to Staff's case, I'm  
5 going to go ahead and swear in Ms. Pugh for the  
6 purposes of this docket.

7 (Whereupon the witness was sworn by Judge  
8 Albers.)

9 JUDGE ALBERS: Thank you.

10 In this docket I received on or about November  
11 20th your direct testimony marked as Staff Exhibit  
12 1, and that consists of six pages along with a  
13 Schedule 1.01 and a Schedule 1.02. Is that correct?

14 MS. PUGH: Yes, it is.

15 JUDGE ALBERS: Do you have any corrections or  
16 changes to this testimony and exhibits?

17 MS. PUGH: I have no changes, additions, or  
18 modifications of this exhibit.

19 JUDGE ALBERS: And if asked the same questions,  
20 would you give the same answers today?

21 MS. PUGH: Yes, I would.

22 JUDGE ALBERS: And is it your intent to have



1           this offered into the record?

2           MS. PUGH: I'm offering ICC Staff Exhibit 1 for  
3           admittance into this record, into the record in this  
4           proceeding.

5           JUDGE ALBERS: Any objection from UE?

6           MS. KNOWLES: No objection.

7           JUDGE ALBERS: Staff Exhibit 1 and the attached  
8           schedules are admitted.

9                       (Whereupon Staff Exhibit 1 was received  
10           into evidence.)

11          JUDGE ALBERS: Does Staff have anything else to  
12          add?

13          MS. PUGH: No.

14          JUDGE ALBERS: Okay. Thank you.

15               Is it the Company's intention to offer a  
16          proposed draft order?

17          MS. KNOWLES: Yes. The Company proposes to  
18          prepare and submit to Staff for their review and  
19          comment by February 6th a draft order in this case  
20          with submittal on to the Commission and the ALJ on  
21          February 13th.

22          JUDGE ALBERS: Okay.

1 MS. PUGH: No objections from Staff.

2 JUDGE ALBERS: Okay. Then anything else then  
3 from either side?

4 MS. KNOWLES: Not for the Company.

5 MS. PUGH: Not from Staff.

6 JUDGE ALBERS: Okay. If there's nothing  
7 further, then I'll mark the record Heard and Taken.

8 HEARD AND TAKEN

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